

**UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS  
WESTERN DIVISION**

In re: HOGUE, ROBERT A.  
HOGUE, TAMMY L.

§ Case No. 09-73082

§

§

Debtor(s) KOELLER, TAMMY

§

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

JOSEPH D. OLSEN, chapter 7 trustee, submits this Final Account,  
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$1,212,250.63</u>	Assets Exempt: <u>\$25,086.17</u>
Total Distribution to Claimants: <u>\$6,679.14</u>	Claims Discharged Without Payment: <u>\$30,541.03</u>
Total Expenses of Administration: <u>\$4,437.63</u>	

3) Total gross receipts of \$ 11,116.77 (see **Exhibit 1** ), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2** ), yielded net receipts of \$11,116.77 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$0.00	\$5,226.67	\$867.70	\$867.70
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	0.00	4,437.63	4,437.63	4,437.63
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	0.00	36,352.47	36,352.47	5,811.44
<b>TOTAL DISBURSEMENTS</b>	\$0.00	\$46,016.77	\$41,657.80	\$11,116.77

4) This case was originally filed under Chapter 7 on July 24, 2009.  
The case was pending for 11 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 06/22/2010 By: /s/JOSEPH D. OLSEN  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 –GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT RECEIVED
Vacant Lot, Oak Run 1 409, Dahinda, Illinois 614	1110-000	11,115.96
Interest Income	1270-000	0.81
<b>TOTAL GROSS RECEIPTS</b>		<b>\$11,116.77</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	N/A		
<b>TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES</b>			<b>\$0.00</b>

**EXHIBIT 3 –SECURED CLAIMS**

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Ford Motor Credit Company LLC	4110-000	N/A	4,358.97	0.00	0.00
Charter Oak Realty	4700-000	N/A	251.85	251.85	251.85
Charter Oak Realty	4700-000	N/A	462.85	462.85	462.85
Charter Oak Realty	4110-000	N/A	153.00	153.00	153.00
<b>TOTAL SECURED CLAIMS</b>		<b>\$0.00</b>	<b>\$5,226.67</b>	<b>\$867.70</b>	<b>\$867.70</b>

**EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
JOSEPH D. OLSEN	2100-000	N/A	1,861.68	1,861.68	1,861.68
JOSEPH D. OLSEN	2200-000	N/A	122.27	122.27	122.27
Yalden, Olsen & Willette	3110-000	N/A	1,327.50	1,327.50	1,327.50
Charter Oak Realty	3510-000	N/A	660.00	660.00	660.00
Charter Oak Realty	2990-000	N/A	180.00	180.00	180.00
Charter Oak Realty	2990-000	N/A	16.50	16.50	16.50
Charter Oak Realty	2990-000	N/A	35.00	35.00	35.00
Charter Oak Realty	2990-000	N/A	160.23	160.23	160.23
Charter Oak Realty	2990-000	N/A	74.45	74.45	74.45
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		N/A	4,437.63	4,437.63	4,437.63

**EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
N/A					
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		N/A	0.00	0.00	0.00

**EXHIBIT 6 –PRIORITY UNSECURED CLAIMS**

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
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**EXHIBIT 6 –PRIORITY UNSECURED CLAIMS**

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
N/A					
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>		0.00	0.00	0.00	0.00

**EXHIBIT 7 –GENERAL UNSECURED CLAIMS**

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
DISCOVER BANK	7100-000	N/A	6,026.12	6,026.12	963.37
Tiffany Place Homeowner Association	7100-000	N/A	999.54	999.54	159.79
Dell Financial Services L.L.C.	7100-000	N/A	2,382.60	2,382.60	380.89
Chase Bank USA, N.A.	7100-000	N/A	2,381.80	2,381.80	380.76
Chase Bank USA, N.A.	7100-000	N/A	6,637.98	6,637.98	1,061.17
FIA CARD SERVICES, NA/BANK OF AMERICA	7100-000	N/A	3,723.85	3,723.85	595.31
FIA CARD SERVICES, NA/BANK OF AMERICA	7100-000	N/A	10,685.96	10,685.96	1,708.29
GE Money Bank dba JCPENNEY CREDIT SERVICES	7100-000	N/A	138.55	138.55	22.15
ATT Mobility LLC	7100-000	N/A	318.00	318.00	50.84
Capital Recovery III LLC As Assignee of CitiFinanc	7100-000	N/A	1,115.82	1,115.82	178.38
PRA Receivables Management, Llc	7100-000	N/A	1,942.25	1,942.25	310.49
<b>TOTAL GENERAL UNSECURED CLAIMS</b>		0.00	36,352.47	36,352.47	5,811.44

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Case Number: 09-73082

Trustee: (330400) JOSEPH D. OLSEN

Case Name: HOGUE, ROBERT A.  
HOGUE, TAMMY L.

Filed (f) or Converted (c): 07/24/09 (f)

§341(a) Meeting Date: 08/26/09

Period Ending: 06/22/10

Claims Bar Date: 11/27/09

1		2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)		Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) DA=\$554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
1	9692 Baumgartner, Huntley Illinois 60142	325,000.00	0.00	DA	0.00	FA
2	282 Shagbark, Streamwood Illinois 60007	165,000.00	0.00	DA	0.00	FA
3	Vacant Lot, Oak Run 1 409, Dahinda, Illinois 614	25,000.00	10,000.00		11,115.96	FA
4	330 Cunat Blvd, Unit 2G, Richmond, IL 60071	97,500.00	0.00	DA	0.00	FA
5	Checking Chase Bank	800.00	0.00	DA	0.00	FA
6	Checking Charter One Bank	100.00	0.00	DA	0.00	FA
7	Checking National City Bank	600.00	0.00	DA	0.00	FA
8	Living Room Furniture	50.00	0.00	DA	0.00	FA
9	VCR	10.00	0.00	DA	0.00	FA
10	Dinning Room Furniture	100.00	0.00	DA	0.00	FA
11	Vacuum	20.00	0.00	DA	0.00	FA
12	6- TV'S Total Value	150.00	0.00	DA	0.00	FA
13	DVD PLayer	25.00	0.00	DA	0.00	FA
14	Bed Room Furniture	25.00	0.00	DA	0.00	FA
15	Kitchen Utensils	100.00	0.00	DA	0.00	FA
16	Computer	100.00	0.00	DA	0.00	FA
17	Exercise Equipment	50.00	0.00	DA	0.00	FA
18	Video System & Games	100.00	0.00	DA	0.00	FA
19	Clothing	300.00	0.00	DA	0.00	FA
20	Ring	100.00	0.00	DA	0.00	FA
21	401(K) Lime Energy Co.	9,020.63	0.00	DA	0.00	FA
22	2 Desks Total Value	100.00	0.00	DA	0.00	FA
23	2 Mowers 1 Blower Total Value	500.00	0.00	DA	0.00	FA
24	Dog	0.00	0.00	DA	0.00	FA
25	9692 Baumgartner, Huntley Illinois 60142	325,000.00	0.00	DA	0.00	FA
26	282 Shagbark, Streamwood Illinois 60007	165,000.00	0.00	DA	0.00	FA
27	Vacant Lot, Oak Run 1 409, Dahinda, Illinois 614	25,000.00	0.00	DA	0.00	FA

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Case Number: 09-73082 Trustee: (330400) JOSEPH D. OLSEN  
Case Name: HOGUE, ROBERT A. Filed (f) or Converted (c): 07/24/09 (f)  
HOGUE, TAMMY L. §341(a) Meeting Date: 08/26/09  
Period Ending: 06/22/10 Claims Bar Date: 11/27/09

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) DA=\$554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
28 330 Cunat Blvd, Unit 2G, Richmond, IL 60071	97,500.00	0.00	DA	0.00	FA
Int INTEREST (u)	Unknown	N/A		0.81	Unknown
29 Assets Totals (Excluding unknown values)	\$1,237,250.63	\$10,000.00		\$11,116.77	\$0.00

**Major Activities Affecting Case Closing:**

Trustee administered a vacant lot in Knox County, Illinois. Property Sold. Proof of claim objection set for 1/25/10, once resolved final report will be filed.

Initial Projected Date Of Final Report (TFR): June 30, 2010 Current Projected Date Of Final Report (TFR): June 30, 2010

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 09-73082

Case Name: HOGUE, ROBERT A.  
HOGUE, TAMMY L.

Taxpayer ID #: \*\*-\*\*\*1068

Period Ending: 06/22/10

Trustee: JOSEPH D. OLSEN (330400)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: \*\*\*-\*\*\*\*\*69-65 - Money Market Account

Blanket Bond: \$1,500,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
11/30/09		Charter Oak Realty	sale of vacant lot		9,006.12		9,006.12
	{3}		11,000.00	1110-000			9,006.12
			2009 real estate taxes -251.85	4700-000			9,006.12
			2008 real estate taxes -462.85	4700-000			9,006.12
			Brokers commission -660.00	3510-000			9,006.12
			Title Attorneys -180.00	2990-000			9,006.12
			Recorder of Knox County -16.50	2990-000			9,006.12
			Record Notice -35.00	2990-000			9,006.12
			Title Insurance -153.00	4110-000			9,006.12
			HDA -160.23	2990-000			9,006.12
			Aqua Water -74.45	2990-000			9,006.12
12/07/09	{3}	Massie & Rennick	balance of escrow	1110-000	115.96		9,122.08
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.35		9,122.43
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.35		9,122.78
02/08/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0050%	1270-000	0.11		9,122.89
02/08/10		To Account #*****6966	Prep. of F. Rpt - under \$10,000.	9999-000		9,122.89	0.00

<b>ACCOUNT TOTALS</b>	<b>9,122.89</b>	<b>9,122.89</b>	<b>\$0.00</b>
Less: Bank Transfers	0.00	9,122.89	
<b>Subtotal</b>	<b>9,122.89</b>	<b>0.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$9,122.89</b>	<b>\$0.00</b>	



## Form 2

### Cash Receipts And Disbursements Record

Case Number: 09-73082

Case Name: HOGUE, ROBERT A.  
HOGUE, TAMMY L.

Taxpayer ID #: \*\*-\*\*\*1068

Period Ending: 06/22/10

Trustee: JOSEPH D. OLSEN (330400)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: \*\*\*-\*\*\*\*\*69-66 - Checking Account

Blanket Bond: \$1,500,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/08/10		From Account #*****6965	Prep. of F. Rpt - under \$10,000.	9999-000	9,122.89		9,122.89
03/29/10	101	Yalden, Olsen & Willette	Dividend paid 100.00% on \$1,327.50, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		1,327.50	7,795.39
03/29/10	102	JOSEPH D. OLSEN	Dividend paid 100.00% on \$1,861.68, Trustee Compensation; Reference:	2100-000		1,861.68	5,933.71
03/29/10	103	JOSEPH D. OLSEN	Dividend paid 100.00% on \$122.27, Trustee Expenses; Reference:	2200-000		122.27	5,811.44
03/29/10	104	DISCOVER BANK	Dividend paid 15.98% on \$6,026.12; Claim# 2; Filed: \$6,026.12; Reference:	7100-000		963.37	4,848.07
03/29/10	105	Tiffany Place Homeowner Association	Dividend paid 15.98% on \$999.54; Claim# 3; Filed: \$999.54; Reference:	7100-000		159.79	4,688.28
03/29/10	106	Dell Financial Services L.L.C.	Dividend paid 15.98% on \$2,382.60; Claim# 4; Filed: \$2,382.60; Reference:	7100-000		380.89	4,307.39
03/29/10	107	Chase Bank USA, N.A.	Dividend paid 15.98% on \$2,381.80; Claim# 5; Filed: \$2,381.80; Reference:	7100-000		380.76	3,926.63
03/29/10	108	Chase Bank USA, N.A.	Dividend paid 15.98% on \$6,637.98; Claim# 6; Filed: \$6,637.98; Reference:	7100-000		1,061.17	2,865.46
03/29/10	109	FIA CARD SERVICES, NA/BANK OF AMERICA	Dividend paid 15.98% on \$3,723.85; Claim# 7; Filed: \$3,723.85; Reference:	7100-000		595.31	2,270.15
03/29/10	110	FIA CARD SERVICES, NA/BANK OF AMERICA	Dividend paid 15.98% on \$10,685.96; Claim# 8; Filed: \$10,685.96; Reference:	7100-000		1,708.29	561.86
03/29/10	111	GE Money Bank dba JCPENNEY CREDIT SERVICES	Dividend paid 15.98% on \$138.55; Claim# 9; Filed: \$138.55; Reference:	7100-000		22.15	539.71
03/29/10	112	ATT Mobility LLC	Dividend paid 15.98% on \$318.00; Claim# 10; Filed: \$318.00; Reference:	7100-000		50.84	488.87
03/29/10	113	Capital Recovery III LLC As Assignee of CitiFinanc	Dividend paid 15.98% on \$1,115.82; Claim# 11; Filed: \$1,115.82; Reference:	7100-000		178.38	310.49
03/29/10	114	PRA Receivables Management, Llc	Dividend paid 15.98% on \$1,942.25; Claim# 12; Filed: \$1,942.25; Reference:	7100-000		310.49	0.00

<b>ACCOUNT TOTALS</b>	<b>9,122.89</b>	<b>9,122.89</b>	<b>\$0.00</b>
Less: Bank Transfers	9,122.89	0.00	
<b>Subtotal</b>	<b>0.00</b>	<b>9,122.89</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$9,122.89</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 09-73082

**Case Name:** HOGUE, ROBERT A.  
HOGUE, TAMMY L.

**Taxpayer ID #:** \*\*-\*\*\*1068

**Period Ending:** 06/22/10

**Trustee:** JOSEPH D. OLSEN (330400)

**Bank Name:** The Bank of New York Mellon

**Account:** 9200-\*\*\*\*\*69-65 - Money Market Account

**Blanket Bond:** \$1,500,000.00 (per case limit)

**Separate Bond:** N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Money Market Account Balance

(No Transactions on File for this Period)

<b>ACCOUNT TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
Less: Bank Transfers	0.00	0.00	
<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$0.00</b>	

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 09-73082

Case Name: HOGUE, ROBERT A.  
HOGUE, TAMMY L.

Taxpayer ID #: \*\*-\*\*\*1068

Period Ending: 06/22/10

Trustee: JOSEPH D. OLSEN (330400)

Bank Name: The Bank of New York Mellon

Account: 9200-\*\*\*\*\*69-66 - Checking Account

Blanket Bond: \$1,500,000.00 (per case limit)

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

(No Transactions on File for this Period)

<b>ACCOUNT TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
Less: Bank Transfers	0.00	0.00	
<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$0.00</b>	

Net Receipts :	9,122.89
Plus Gross Adjustments :	1,993.88
Net Estate :	\$11,116.77

	Net Receipts	Net Disbursements	Account Balances
<b>TOTAL - ALL ACCOUNTS</b>			
MMA # ***-*****69-65	9,122.89	0.00	0.00
Checking # ***-*****69-66	0.00	9,122.89	0.00
MMA # 9200-*****69-65	0.00	0.00	0.00
Checking # 9200-*****69-66	0.00	0.00	0.00
	<b>\$9,122.89</b>	<b>\$9,122.89</b>	<b>\$0.00</b>